

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

gmail.com

ROBINHOOD HOLDINGS

DATE	SHARE AMOUNT	SHARE PRICE	MONEY SPENT	SYMBOL
FEB 9 2021	187.500274	\$ 1.60	\$ 300.00	TRCH
FEB 9 2021	34.285714	\$ 1.58	\$ 54.00	TRCH
MAR 2 2021	12.121484	\$ 2.64	\$ 32.00	TRCH
MAR 5 2021	0.97852	\$ 2.10	\$ 2.05	TRCH
MAR 15 2021	35.733082	\$ 2.52	\$ 90.00	TRCH
APR 13 2021	307.049864	\$ 1.63	\$ 500.00	TRCH
MAY 6 2021	4.336753	\$ 1.88	\$ 8.15	TRCH
JUNE 16 2021	7	\$ 6.68	\$ 46.74	TRCH
AUG 26 2021	143.409742	\$ 3.49	\$ 500.00	MMAT
OCT 29 2021	391.678348	\$ 4.71	\$ 1,844.10	MMAT
DEC 20 2021	49.61832	\$ 2.62	\$ 130.00	MMAT
JAN 10 2022	65.975587	\$ 2.23	\$ 147.00	MMAT
JAN 21 2022	168	\$ 1.77	\$ 297.36	MMAT
JAN 27 2022	142	\$ 1.49	\$ 211.58	MMAT
MAR 1 2022	486	\$ 2.06	\$ 1,001.16	MMAT
MAR 2 2022	250	\$ 1.89	\$ 472.50	MMAT
MAR 2 2022	11	\$ 1.91	\$ 21.01	MMAT
MAR 2 2022	5.990716	\$ 1.70	\$ 10.18	MMAT
MAR 24 2022	2.056555	\$ 1.94	\$ 4.00	MMAT
APR 1 2022	189.299686	\$ 1.58	\$ 300.00	MMAT
APR 1 2022	4.488928	\$ 1.58	\$ 7.09	MMAT
APR 14 2022	17.074726	\$ 1.54	\$ 26.22	MMAT
APR 22 2022	22.402185	\$ 1.29	\$ 28.80	MMAT
JULY 1 2022	758	\$ 1.03	\$ 780.74	MMAT
JULY 1 2022	109	\$ 1.04	\$ 113.36	MMAT
AUG 4 2022	100	\$ 0.92	\$ 92.31	MMAT
DEC 9 2022	740	\$ 1.35	\$ 999.00	MMAT
JAN 17 2023	970	\$ 1.03	\$ 999.10	MMAT
JAN 30 2023	1020	\$ 0.98	\$ 999.60	MMAT
JAN 30 2023	1	\$ 0.98	\$ 0.98	MMAT

MAR 28 2023	1714	\$	0.42	\$	719.88	MMAT
APR 3 2023	2677		0.4172	\$	1,116.84	MMAT
APR 3 2023	323		0.4151	\$	134.08	MMAT
APR 3 2023	2198		0.455	\$	1,000.09	MMAT
AP 11 2023	3630		0.4132		1499.92	MMAT
APR 12 2023	110		0.3801	\$	41.81	MMAT
APR 13 2023	2826		0.339	\$	958.01	MMAT
APR 14 2023	1698		0.2298	\$	390.20	MMAT
APR 20 2023	10362		0.193	\$	1,999.87	MMAT
MAY 19 2023	6250	\$	0.24	\$	1,500.00	MMAT
JUNE 9 2023	4317		0.2316	\$	999.82	MMAT
JUNE 27 2023	11112	\$	0.18	\$	2,000.16	MMAT
JAN 24 2024	43		0.0612	\$	2.63	MMAT
JAN 26 2024	44501		0.0561	\$	2,496.51	MMAT

Never sold any shares from feb 9th 2021 to december 6th 2024. Holdings in robinhood app. Under ticker symbol MMATQ shows
 shares 978
 market value 0
 average cost \$25.44
 total return -\$24,877.23

+

● ● ●

-\$24,877.23 (-100%)

★ Recommended for you

Sell



Fidelity Investments	
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DATE	SHARE AMOUNT	SHARE PRICE	MONEY SPENT	SYMBOL
Mar 1 2021	5	\$ 2.80	\$ 62.44	trch
Mar 17 2022	25	\$ 1.82	\$ 45.38	MMAT
Mar 28 2023	650	\$ 0.44	\$ 286.00	MMAT

Never sold any shares from Mar 1 2021 to Mar 28 2023. Holdings in Fidelity app.

Under ticker symbol MMATQ shows

Shares 7
Market value 0
Average Cost \$56.26
Total Return -\$393.82

Symbol	Last Price	Today's Gain/Loss	Total Gain/L
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
MMATQ META MATERIALS I...	- -\$0.0001	-\$0.01 -99.01%	

META MATERIALS INC COM NEW
ISIN #US59134N3026 SEDOL
#BQ67J98



Set Exit Plan

Purchase History

Research

Acquired	Term	\$ Total Gain/Loss	%
Mar-28-2023	Long	-\$286.00	
Mar-17-2022	Long	-\$45.38	
Mar-01-2021	Long	-\$62.44	

Feedback

[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
Account Total	[REDACTED]	